

Certified By Financial Management Office

Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96
Operable Unit(s): 03

OU03-17 MILE COSTS 09/01/2014-08/31/2015 (PP24/FY14-PP23/FY15)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96942125

Project Officer(s):

Dates of Service: From: 06/02/2014 To: 07/01/2015

Summary of Service:

Total Costs: \$1,579,143.14

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule		Site Amount
			Number	and Date	
27068403	08/28/2014	207,693.46	AVC140323	09/25/2014	207,693.46
27068832	09/03/2014	142,679.95	AVC140323	09/25/2014	142,679.95
27069295	01/28/2015	136,571.96	AVC150095	02/13/2015	136,571.96
27069750	02/03/2015	9,871.62	AVC150095	02/13/2015	9,871.62
27070208	03/25/2015	168,040.12	AVC150126	03/31/2015	168,040.12
27070621	03/25/2015	7,793.12	AVC150133	04/09/2015	7,793.12
27071035	06/13/2015	203,628.62	AVC150185	06/22/2015	203,628.62
27071484	06/16/2015	25,935.87	AVC150185	06/22/2015	25,935.87
27071897	06/22/2015	13,205.48	AVC150195	07/07/2015	13,205.48
27072333	06/27/2015	234,292.69	AVC150195	07/07/2015	234,292.69
27072795	07/27/2015	103,063.80	AVC150219	08/10/2015	103,063.80
27073251	07/29/2015	162,742.07	AVC150222	08/13/2015	162,742.07
27073701	08/10/2015	163,624.38	AVC150224	08/17/2015	163,624.38
					Total: \$1,579,143.14